Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Status Amended Committee Type State Senate			Amended Date	1/14/2004
			Received Date	
			Filed Date	10/21/2002
Kaye Lozie	er for State Se	Adjusted Due Date	10/21/2002	
Committee N	ame	Committee ID 1384	Statutory Due Date	10/19/2002

7/16/2002	N/A	OfficeMax	Office Supplies	\$56.17
	Check #	2700 Ingersoll Avenue	Blister Twi	
	1057	Des Moines, IA 50312		
7/23/2002	N/A	Kinko's	Printing & Reproduction	\$424.00
	Check #	400 Locust	Additional campaign brochures	
	1058	Des Moines, IA 50309		
7/23/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$422.25
	Check #	3780 River Oaks Drive	manager salary and \$22.25 reimbursement for name badges at	
	1059	Des Moines, IA 50312		
7/23/2002	N/A	Speakeasy	Other Expenditure	\$1,850.00
		Monarch Plaza, Ste. 800	Public speaking class	
	Check #	3414 Peachtree Road N.E.		
	1152	Atlanta, GA 30326		

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Committee Name		Committee ID 1384	Statutory Due Date	10/19/2002	
Kaye Lozie	er for State Se	nate		Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
		I			
7/26/2002	N/A	OfficeMax		Office Supplies	\$176.03
	Check #	2700 Ingersoll Avenue		er, binders, printer ridges	
	1060	Des Moines, IA 50312			
7/29/2002	N/A	Lozier, Kaye	Car	mpaign Merchandise	\$500.00
	Check #	3780 River Oaks Drive		mbursement for part igital camera	
	1061	Des Moines, IA 50312			
7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$26.50
	Check #	666 Walnut Street	Stop	o payment fee	
		Des Moines, IA 50309			
7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$10.00
		666 Walnut Street	Wire	e transfer fee	
	Check #	Des Moines, IA 50309			

Committee Name		Committee ID 1384	Statutory Due Date	10/19/2002	
Kaye Lozie	er for State Se	nate		Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$0.60
		666 Walnut Street	Stat	e sales tax	
	Check #	Des Moines, IA 50309			
8/10/2002	N/A	Lozier, Catherine	;	Salary & Gratuity	\$500.00
	Check #	3780 River Oaks Drive		outy campaign nager salary	
	1062	Des Moines, IA 50312			
8/14/2002	N/A	Isaac Walton League of America	Fu	nd-Raiser (Holding)	\$500.00
	Check #	4343 Valley Drive	ľ	ation of 10/4/02 Iraiser	
	1063	Des Moines, IA 50321			
8/19/2002	N/A	Dahl's	F	ostage, Shipping, Delivery	\$222.00
		3425 Ingersoll Avenue	Pos	tage	
	Check # 1064	Des Moines, IA 50312			

Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount Advertising \$6,999.16 Check # 1065 Des Moines, IA 50321 B/23/2002 N/A Check # 1066 Des Moines, IA 50312 Check # 1066 Des Moines, IA 50312 State of Iowa, Secretary of State Check # 1067 Des Moines, IA 50319 Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 Check # 1067 Des Moines, IA 50319 Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 Check # 1068 Labels and pens	Committee N	ame	Committee ID 1384		Statutory Due Date	10/19/2002
Status Amended Committee Type State Senate Filed Date Amended Date Advertising \$6,999.16 Advertising \$6,999.16 Advertising Ad	Kave Lozie	er for State Se	enate		Adjusted Due Date	10/21/2002
Status Amended Committee Type State Senate Amended Date 1/14/2004 Expenditure Date Committee Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 8/21/2002 N/A Clear Channel Outdoor Advertising \$6,999.16 Check # 1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 Check # 1067 Des Moines, IA 50319 Check # 1067 Des Moines, IA 50319 Check # 2700 Ingersoll Avenue					Filed Date	10/21/2002
Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount Advertising \$6,999.16 Check # 1065 Des Moines, IA 50321 B/23/2002 N/A Check # 1066 Des Moines, IA 50312 R/28/2002 N/A State of Iowa, Secretary of State Check # 1067 Des Moines, IA 50319 Check # 1068 Labels and pens					Received Date	
Date Committee Expenditure Name & Address Fulpose Amount 8/21/2002 N/A Clear Channel Outdoor Advertising \$6,999.16 Check # 1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Deputy campaign manager salary Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 2700 Ingersoll Avenue Check # 2700 Ingersoll Avenue	Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/14/2004
Check # 1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 2700 Ingersoll Avenue Check # 2700 Ingersoll Avenue	Expenditure Date		Expenditure Name & Address	Pur	pose	
Check # 1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 2700 Ingersoll Avenue Check # 2700 Ingersoll Avenue						
Check # 1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 1067 Check # 1067 Des Moines, IA 50319 Check # 1068 Des Moines, IA 50319 Check # 1069 Des Moines, IA 50319 Check # 1069 Des Moines, IA 50319 Check # 1060 Des Moines, IA 50319	8/21/2002	N/A	Clear Channel Outdoor		Advertising	\$6,999.16
1065 Des Moines, IA 50321 8/23/2002 N/A Lozier, Catherine Salary & Gratuity \$500.00 Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # Check # 1067 Des Moines, IA 50319 Check # 1067 Des Moines, IA 50319 Check # 2700 Ingersoll Avenue Check #		Check #	3101 SW 61st Street	Loz	ier billboards	
Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 2700 Ingersoll Avenue Check # 2700 Ingersoll Avenue			Des Moines, IA 50321			
Check # 1066 Des Moines, IA 50312 8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # 2700 Ingersoll Avenue Check #	8/23/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$500.00
8/28/2002 N/A State of Iowa, Secretary of State Other Expenditure \$111.16 Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Check # Check #		Check #	3780 River Oaks Drive			
Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Labels and pens Check #		1066	Des Moines, IA 50312			
Accounts Receivable, Hoover Bldg. Check # 1067 Des Moines, IA 50319 8/28/2002 N/A OfficeMax Office Supplies \$19.70 Labels and pens Check #	8/28/2002	N/A	State of Iowa, Secretary of State	(Other Expenditure	\$111.16
8/28/2002 N/A OfficeMax Office Supplies \$19.70 Labels and pens Check #		Check #	Accounts Receivable, Hoover Bldg.			
Labels and pens Check #		1067	Des Moines, IA 50319			
Check #	8/28/2002	N/A	OfficeMax		Office Supplies	\$19.70
		Check #	2700 Ingersoll Avenue	Lab	els and pens	
			Des Moines, IA 50312			

Committee N	ame	Committee ID 1384	Sta	tutory Due Date	10/19/2002
Kave Lozie	er for State Se	nate		usted Due Date	·
			File	ed Date	10/21/2002
			Red	ceived Date	
Status Ame	ended Co	mmittee Type State Senate	Am	ended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpos	e	Expenditure Amount
		I			
8/28/2002	N/A	America's Best, Inc.	Campai	gn Merchandise	\$294.16
	Check #	1630 Fuller Road	Kaye Lo	ozier T-shirts	
	1069	West Des Moines, IA 50265			
8/28/2002	N/A	Christian Printers, Inc.	Printing	& Reproduction	\$898.88
	Check #	1411 21st Street	5000 ca brochure		
	1070	Des Moines, IA 50311			
8/28/2002	N/A	Boesen's		ellaneous or nitemized	\$37.10
	Check #	3801 Ingersoll Avenue	Flowers	for coffee hosts	
	1071	Des Moines, IA 50312			
8/29/2002	N/A	Des Moines Main Post Office		age, Shipping, Delivery	\$530.00
	Check #	1165 2nd Avenue	Postage		
	1072	Des Moines, IA 50318			
	1	,	1		

Committee N	ame	Committee ID 1384		Statutory Due Date	10/19/2002
Kave Lozio	er for State Se	enate		Adjusted Due Date	-
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
8/29/2002	N/A	OfficeMax		Office Supplies	\$61.45
	Check #	2700 Ingersoll Avenue		nter cartridge, paper diskettes	
	1074	Des Moines, IA 50312			
8/29/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$500.00
	Check #	3780 River Oaks Drive		outy campaign nager salary	
	1075	Des Moines, IA 50312			
9/9/2002	N/A	Dahl's Foods	F	Postage, Shipping, Delivery	\$185.00
	Check #	3425 Ingersoll Avenue	Sta	mps	
	1076	Des Moines, IA 50312			
9/16/2002	N/A	Sourbeer, Virginia A		Salary & Gratuity	\$250.00
	Chook #	3737 John Lynde Road	Car sala	mpaign manager ary	
	Check #	Dec Maines IA 50040			
	1077	Des Moines, IA 50312			,

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Committee Name		Committee ID 1384		Statutory Due Date	10/19/2002
Kaye Lozie	er for State Se	nate		Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
9/18/2002	N/A	Des Moines Chamber of Commerce	(Other Expenditure	\$10.00
	Check #	700 Locust Street, Ste. 100		amber of Commerce cheon	
	1078	Des Moines, IA 50309			
9/19/2002	N/A	Donald, Denise V	Fu	nd-Raiser (Holding)	\$176.99
	Check #	5145 Robertson Drive	gro	mbursement for ceries for Lawyers Lozier fundraiser	
	1079	Des Moines, IA 50312			
9/19/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$500.00
	Check #	3780 River Oaks Drive		outy campaign nager salary	
	1080	Des Moines, IA 50312			
9/21/2002	N/A	Lozier, Catherine		Office Supplies	\$26.50
		3780 River Oaks Drive	Rei	mbursement	
	Check # 1081	Des Moines, IA 50312			

Committee N	lame	Committee ID 1384		Statutory Due Date	10/19/2002
Kaye Lozi	er for State Se	enate		Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
		I			
9/23/2002	N/A	Des Moines Main Post Office	F	Postage, Shipping, Delivery	\$370.00
		1165 2nd Avenue	Pos	stage	
	Check #				
	1082	Des Moines, IA 50318			
9/24/2002	N/A	Noah's Ark Restaurant and Lounge		Gifts or Meals for Volunteers	\$37.10
	Check #	2400 Ingersoll Avenue	Din	ner for volunteers	
	1083	Des Moines, IA 50312			
9/25/2002	N/A	Des Moines Main Post Office	F	Postage, Shipping, Delivery	\$115.00
	Check #	1165 2nd Avenue	Sta	mps	
	1084	Des Moines, IA 50318			
9/27/2002	N/A	Christian Printers, Inc.	Prir	nting & Reproduction	\$571.34
		1411 21st Street		mbeck fundraiser tations	
	Check #				
	1085	Des Moines, IA 50311			

Committee N	ame	Committee ID 1384		Statutory Due Date	10/19/2002
Kaye Lozie	er for State Se	nate		Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Senate	_	Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
			1		
9/30/2002	N/A	Lozier, Kaye	(Other Expenditure	\$775.56
	Check #	3780 River Oaks Drive	rein	ncation: nbursement for unta hotel expenses	
	1086	Des Moines, IA 50312			
10/1/2002	N/A	Sourbeer, Virginia A		Salary & Gratuity	\$250.00
	Check #	3737 John Lynde Road	Car	mpaign manager ary	
	1087	Des Moines, IA 50312			
10/3/2002	N/A	Christian Printers, Inc.	Prir	nting & Reproduction	\$717.62
	Check #	1411 21st Street	Birt fund	hday party draiser invitations	
	1088	Des Moines, IA 50311			
10/3/2002	N/A	VictoryStore.com		Advertising	\$1,431.80
	Charle #	5200 SW 30th Street	25 I	oarn signs	
	Check # 1089	Davenport, IA 52802			

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Committee Name		Committee ID 1384	Statutory Due Date	10/19/2002	
Kaye Lozie	er for State Se	nate		Adjusted Due Date	10/21/2002
					10/21/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
	T	I			
10/3/2002	N/A	Sam's Club	Fu	nd-Raiser (Holding)	\$29.95
	Check #	1101 73rd Street		ceries for birthday draiser	
	1090	Windsor Heights, IA 50311			
10/3/2002	N/A	OfficeMax	Fund-Raiser (Holding)		\$8.04
	Check #	2700 Ingersoll Avenue		nday supplies for draiser	
	1091	Des Moines, IA 50312			
10/4/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$500.00
	Check #	3780 River Oaks Drive		outy campaign nager	
	1092	Des Moines, IA 50312			
10/7/2002	N/A	Isaac Walton League of America	Fund-Raiser (Holding)		\$971.75
		4343 Valley Drive	Foc	d for birthday party	
	Check #	Dec Maines, IA 50204			
	1093	Des Moines, IA 50321			

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Committee N	lame	Committee ID 1384		Statutory Due Date	10/19/2002
Kaye Lozi	er for State Se	nate		Adjusted Due Date	10/21/2002
_				Filed Date	10/21/2002
ļ				Received Date	
Status Am	ended Co	mmittee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
40/7/0000	NI/A	Viotor Otoro com		A alice attains as	\$700.74
10/7/2002	N/A	VictoryStore.com		Advertising	\$763.71
	Check #	5200 SW 30th Street	100 wire	yard signs and s	
	1094	Davenport, IA 52802			
10/8/2002	9161	Republican Party of Iowa and its Eisenh Club		Advertising	\$10,000.00
	Check #	621 E. Ninth Street	Med	lia	
	1095	Des Moines, IA 50309			
10/9/2002	N/A	Christian Printers, Inc.	Prin	ting & Reproduction	\$898.88
	Check #	1411 21st Street	Prin flyer	ting Kaye Lozier s	
	1096	Des Moines, IA 50311			
10/9/2002	N/A	Lozier, Richard	Fui	nd-Raiser (Holding)	\$229.93
		3780 River Oaks Drive	for p	e supplies (\$47.84), party food and olies for lawyers	
	Check #				
	1097	Des Moines, IA 50312			

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Committee Na	ame	Statutory Due Date	10/19/2002	
Kaye Lozie	er for State Se	Adjusted Due Date	10/21/2002 10/21/2002 1/14/2004 Expenditure Amount	
_		Filed Date		
		Received Date		
Status Ame	ended Co	Amended Date		
Expenditure Date Expenditure Committee		Expenditure Name & Address		Purpose
10/9/2002	N/A	Lozier, Catherine	Fund-Raiser (Holding)	\$76.85
	Check #	3780 River Oaks Drive	Reimbursement for Susanin invites printed at Kinko's	,
	1099	Des Moines, IA 50312		
10/10/2002	N/A	VictoryStore.com	Advertising	\$27,500.00
	Check #	5200 SW 30th Street	TV ads	
	1100	Davenport, IA 52802		
10/11/2002	N/A	Kinko's	Miscellaneous or Unitemized	\$43.43
	Check #	400 Locust	Bag inserts copied	
	1101	Des Moines, IA 50309		
10/11/2002	9161	Republican Party of Iowa and its Eisenh Club	Political Contribution	\$5,415.00
	Check #	621 E. Ninth Street	Check to Legislative Majority Fund	

Des Moines, IA 50309

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
Status Amended Committee Type State Senate			An	nended Date	1/14/2004
			Re	eceived Date	
_			Fil	ed Date	10/21/2002
Kaye Lozie	er for State Se	nate	Ac	ljusted Due Date	10/21/2002
Committee Na	ame	Committee ID 1384	Sta	atutory Due Date	10/19/2002

Total Amount	\$66,493.61
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